

2012-2013 BUDGET AND TREASURER'S ALLOCATION REPORT

Balance as of July 2011 including \$31,576.92 of EO recovered Funds	54,384.01
JV Transfers From Districts 2,3,4,5 for scholarships	20,000.00
FY 2011-12 TOTAL DEPOSITS UP TO JULY 30, 2012	36,766.07
FY 2011-12 E-TRANSACTIONS (TRANSFERS FROM WOY EVENT)	6,660.00
SUBTOTAL DEPOSITS/TRANSFERS AFTER 03/2012	6,590.00
2012 WOY EXPENSE	(30,233.57)
FY 2011-12 EXPENSE TOTALS UP TO JUNE 30, 2012	(22,061.04)
RUNNING BALANCE AS OF JULY 2012	72,105.47

**2012-2013
BUDGET**

<i>Memberships:</i>	
NACW	\$50.00
ACCW	\$50.00
Calif. Partnership to End Domestic Violence	\$250.00
<i>Commission Business (Meetings):</i>	
NACCW annual meeting	\$1,500.00
ACCW quarterly meetings	\$500.00
<i>Commission Events:</i>	
Retreat Expenses	\$500.00
End of F/Y CW Reports & Reception (June 2012)	\$500.00
Scholarship Presentation	\$650.00
Women of the Year Luncheon Seed Allocation	\$2,500.00
District Projects	\$2,500.00
Committee Projects	\$1,000.00
<i>Commission Printing:</i>	
Promotional / Bus Expenses (Ex Bus Cards)	\$200.00
Namebadges for Commissioners	\$250.00
DV booklets	\$2,000.00
<i>Commission Earmarked Funds:</i>	
President's Fund	\$5,000.00
Scholarships Funds for 2011-12 (37662.77)	\$30,000.00
<i>Commission Sponsorships:</i>	
LA County Public Works Women's Conference	\$2,000.00
LA County Dept of Public Health/OWH Allocation	\$2,000.00
Undesignated Funds (Flexible Spending Funds):	\$20,455.47
<i>Miscellaneous:</i>	
Condolences (memorials)	\$200.00
Total Designated Funds:	\$72,105.47